

FINANCE DEPARTMENT

Mantralaya, Bombay 400 032, dated the 28th March 1986.

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CONSTITUTION OF INDIA.

No. FNR. 1082/CR-251/GEN-5.—In exercise of the powers conferred by article 166 of the Constitution of India, the Governor of Maharashtra is hereby pleased to make the following rules further to amend the Bombay Financial Rules, 1959, as follows, namely :—

1. These rules may be called the Bombay Financial (Fourth Amendment) Rules, 1986.

2. In rule 14 of the Bombay Financial Rules, 1959 (hereinafter referred to as "the principal rules"),—

(a) in clause (b), for the word "Collector" wherever it appears, the words "Treasury Officer" shall be substituted ;

(b) in clause (c),—

(i) for the word "Collector" the words "Treasury Officer" shall be substituted ;

(ii) in the Note, the words "without prior reference to the Collector" shall be deleted ;

(c) in clause (g),—

(i) for the word "Banks" the words "Co-operative Banks and Societies" shall be substituted ;

(ii) in sub-clause (i),—

(a) for the words "the Government of Bombay", the words "the Government of Maharashtra" shall be substituted ;

(b) for the word "Banks" the words "Co-operative Banks and Societies", shall be substituted ;

(iii) in sub-clause (ii), for the figures "2' × 2½' × 3'" the figures and letters "60 cm. × 67.5 cm. × 90 cm." shall be substituted ;

(iv) in sub-clause (iii), for the word "Banks" the words "Co-operative Banks and Societies" shall be substituted ;

(v) in clause (iv),—

(a) for the word "Banks" the words "the Co-operative Banks and Societies" shall be substituted ;

(b) for the statement and Notes 1 to Note 4 (both inclusive) the following shall be substituted, namely :—

Size of boxes safes, chests	Charges per month for Co-operative Banks and Co-operative Societies	
	Treasuries	Sub-Treasuries
(1)	(2)	(3)
Small Size 60 cm. × 67.5 cm. × 90 cm.	No. charge for one safe/box/ chest, etc. Rs. 10 for every additional safe/box/chest.	No charge for one safe/box/ chest, etc. Rs. 10 for every additional safe/box/chest.
Big size beyond 60 cm. × 67.5 cm. × 90 cm.	Rs. 10 for one safe/box/chest, etc. Rs. 30 for every additional safe/box/chest, etc.	Rs. 5 for each safe/box/chest, etc. Rs. 15 for every additional safe/box/chest, etc.

Note 1.—A month means a calendar month or part thereof.

Note 2.—Cash chest or sealed bags belonging to departments, bullion jewellery and other valuable such as promissory notes, security deposits, duplicate keys, etc. shall be deposited by the departmental officers for safe custody in the Treasury/Sub-Treasury strong room with the permission of the Treasury Officer for period not exceeding three years (from the date of order granting permission of deposit) and withdrawn before the expiry of the said period for verification and re-deposited again, if necessary, under a fresh order from the Treasury Officer. A copy of order issued by the Treasury Officer shall be endorsed to the Audit Office and the Regional Deputy Director of Accounts and Treasuries, Poona/Nagpur as the case may be.

Note 3.—A transit book as in Financial Rule Form No. 37 should be kept showing the name of the messenger authorised by the depositing department to fetch the box (cash chest) from the Treasury when the box is delivered to him."

3. In Financial Rule Form No. 34 of the principal rules,—

(a) in the opening paragraph, the words "The Collector having given the necessary permission by , dated " shall be deleted.

(b) in clause (1), for the words "Government of Bombay" the words "Government of Maharashtra" shall be substituted;

(c) clause (3) shall be deleted;

(d) in the Note, at the end, for the word "Collector" the words "Treasury Officer" shall be substituted.

4. The Financial Rules Form No. 38 of the principal rules,—

(a) in clause (1) for the words "Government of Bombay" the words "Government of Maharashtra" shall be substituted ;

(b) in clause (3), for the word "Collector" the words "Treasury Officer" shall be substituted ;

(c) in the Note, below clause (3), for the word "Collector" the words "Treasury Officer" shall be substituted.

By order and in the name of the Governor of Maharashtra,

R. M. MUTREJA,
Desk Officer.

To

The Accountant General-I (Accounts and Entitlement), Maharashtra, Bombay.

The Accountant General-I (Audit), Maharashtra, Bombay,

The Accountant General-II (Accounts and Entitlement), Nagpur,

The Accountant General-II (Audit), Nagpur,

The Pay and Accounts Officer, Bombay,

The Chief Auditor, Local Fund Accounts, Bombay.

The Resident Audit Officer, Bombay,

The Senior Deputy Director, Commercial Audit Circle, Worli, Bombay 400 018.

The Secretary to Governor,

The Secretary to Chief Minister,

The Personal Assistants to all Ministers and Ministers of State,

All Divisional Commissioners,

*The Prothonotary and Senior Master, High Court of Judicature, Bombay.

*The Registrar, Office of the Lokayukta and Upa-Lokayukta, Bombay,

*The Registrar, High Court of Judicature, Appellate Side, Bombay.

*The Secretary, Maharashtra Public Service Commission, Bombay,

*The Secretary, Maharashtra Legislature Secretariat, Bombay,

All Chief Executive Officers of all Zilla Parishads.

All Departments of the Mantralaya,

All Heads of Departments and Heads of Offices under the various Departments of the Mantralaya,

All Desks in Finance Department (5 copies to Librarian),

Select File GEN-5.

*By letter.